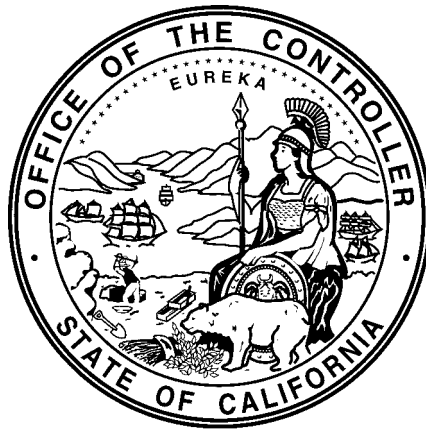


STATEMENT of GENERAL FUND CASH RECEIPTS and DISBURSEMENTS

April 2006



STEVE WESTLY
California State Controller



STEVE WESTLY
California State Controller

May 10, 2006

Users of the Statement of General Fund Cash Receipts and Disbursements:

Attached are the Statements of General Fund Cash Receipts and Disbursements for the period July 1, 2005 through April 30, 2006. These statements reflect the State of California's General Fund cash position and compare actual receipts and disbursements for the 2005-06 fiscal year to cash flow estimates prepared by the Department of Finance for the 2006-07 Governor's Budget and the 2005-06 Budget Act. These statements are prepared in compliance with Provision 9 of Budget Act item 0840-001-0001.

Attachment A compares actual receipts and disbursements to date for the 2005-06 fiscal year to cash flow estimates published in the 2006-07 Governor's Budget. These cash flow estimates are predicated on projections and assumptions made by the Department of Finance in preparation of the Governor's Budget.

Attachment B compares actual receipts and disbursements to date for the 2005-06 fiscal year to cash flow estimates prepared by the Department of Finance based upon the 2005-06 Budget Act. Prior year actual amounts are also displayed for comparative purposes.

These statements are also available at <http://www.sco.ca.gov/ard/cash/index.shtml>.

Any questions concerning this report may be directed to Michael Carter, Chief Operating Officer, at (916) 552-8080.

Sincerely,

Original Signed By:

STEVE WESTLY

STATEMENT OF GENERAL FUND CASH RECEIPTS AND DISBURSEMENTS
A Comparison of Actual to 2006-07 Governor's Budget Estimates
(Amounts in thousands)
Attachment A

	July 1 through April 30				
	2006				2005
	Actual	Estimate (a)	Actual Over or (Under) Estimate		Actual
			Amount	%	
GENERAL FUND BEGINNING CASH BALANCE	\$ 6,436,788	\$ 6,436,788	\$ -	-	\$ 538,359
Add Receipts:					
Revenues	76,309,664	71,376,176	4,933,488	6.9	69,056,437
Nonrevenues	820,169	614,372	205,797	33.5	2,224,770
Total Receipts	77,129,833	71,990,548	5,139,285	7.1	71,281,207
Less Disbursements:					
State Operations	18,715,053	18,640,022	75,031	0.4	17,405,438
Local Assistance	61,669,751	62,271,921	(602,170)	(1.0)	56,250,035
Capital Outlay	1,029,875	1,099,802	(69,927)	(6.4)	67,093
Nongovernmental	(263,524)	270,792	(534,316)	(197.3)	(365,479)
Total Disbursements	81,151,155	82,282,537	(1,131,382)	(1.4)	73,357,087
Receipts Over / (Under) Disbursements	(4,021,322)	(10,291,989)	6,270,667	-	(2,075,880)
Net Increase / (Decrease) in Temporary Loans	3,000,000	3,855,201	(855,201)	(22.2)	6,000,000
GENERAL FUND ENDING CASH BALANCE	5,415,466	-	5,415,466	-	4,462,479
Special Fund for Economic Uncertainties	641,228	446,822	194,406	43.5	766,449
TOTAL CASH	\$ 6,056,694	\$ 446,822	\$ 5,609,872	1,255.5	\$ 5,228,928
BORROWABLE RESOURCES					
Available Borrowable Resources	\$ 14,678,571	\$ 13,802,511	\$ 876,060	6.3	\$ 17,120,975
Outstanding Loans (b)	3,000,000	3,855,201	(855,201)	(22.2)	6,000,000
Unused Borrowable Resources	\$ 11,678,571	\$ 9,947,310	\$ 1,731,261	17.4	\$ 11,120,975

General Note:

This report is based upon funded cash. Funded cash is cash reported to and recorded in the records of the State Controller's Office. Amounts reported as funded cash may differ from amounts in other reports to the extent there are timing differences in the recording of in-transit items.

Footnotes:

- (a) A Statement of Estimated Cash Flow for the 2005-06 fiscal year prepared by the Department of Finance for the 2006-07 Governor's Budget. Any projections or estimates are set forth as such and not as representations of fact.
- (b) Cumulative loan balance is comprised of \$3.0 billion in external borrowing.
- (c) Negative balances are the result of repayments received that are greater than disbursements made.
- (d) July 2005 Other Local Assistance includes \$1.1 billion for the motor vehicle license fee "backfill gap" payment to Local Governments.
- (e) Includes School Facility Aid Program that was previously displayed separately.

SCHEDULE OF CASH RECEIPTS

(Amounts in thousands)

	Month of April		July 1 through April 30				
			2006				2005
	2006	2005	Actual	Estimate (a)	Actual Over or (Under) Estimate		Actual
					Amount	%	
REVENUES							
Alcoholic Beverage Excise Tax	\$ 22,162	\$ 23,903	\$ 260,689	\$ 262,396	\$ (1,707)	(0.7)	\$ 257,910
Corporation Tax	1,733,002	4,351,115	8,405,710	7,767,394	638,316	8.2	10,588,527
Cigarette Tax	8,433	14,639	96,309	93,069	3,240	3.5	101,150
Estate, Inheritance, and Gift Tax	1,454	26,744	122,188	102,028	20,160	19.8	394,855
Insurance Companies Tax	489,971	629,768	1,738,321	1,737,786	535	0.0	1,746,573
Personal Income Tax	11,443,382	7,724,930	42,399,387	38,479,390	3,919,997	10.2	35,195,519
Retail Sales and Use Taxes	883,878	945,549	21,062,645	20,585,031	477,614	2.3	19,224,823
Pooled Money Investment Interest	50,082	15,122	322,170	312,453	9,717	3.1	119,127
Not Otherwise Classified	86,691	129,511	1,902,245	2,036,629	(134,384)	(6.6)	1,427,953
Total Revenues	14,719,055	13,861,281	76,309,664	71,376,176	4,933,488	6.9	69,056,437
NONREVENUES							
Transfers from Special Fund for Economic Uncertainties	-	-	-	-	-	-	1,448,000
Transfers from Other Funds	9,745	38,424	276,628	193,155	83,473	43.2	353,969
Miscellaneous	12,210	9,948	543,541	421,217	122,324	29.0	422,801
Total Nonrevenues	21,955	48,372	820,169	614,372	205,797	33.5	2,224,770
Total Receipts	\$ 14,741,010	\$ 13,909,653	\$ 77,129,833	\$ 71,990,548	\$ 5,139,285	7.1	\$ 71,281,207

See notes on page 1.

SCHEDULE OF CASH DISBURSEMENTS

(Amounts in thousands)

	Month of April		July 1 through April 30					2005
			2006					
	2006	2005	Actual	Estimate (a)	Actual Over or (Under) Estimate		Actual	
					Amount	%		
STATE OPERATIONS (c)								
Legislative/Judicial/Executive	\$ 105,401	\$ 80,386	\$ 1,183,480	\$ 1,213,242	\$ (29,762)	(2.5)	\$ 1,124,980	
State and Consumer Services	36,957	55,136	443,189	471,921	(28,732)	(6.1)	429,385	
Business, Transportation and Housing	(172)	(568)	4,923	5,208	(285)	(5.5)	3,780	
Resources	16,251	29,700	687,388	678,988	8,400	1.2	708,979	
Environmental Protection Agency	3,702	3,637	46,009	41,111	4,898	11.9	35,491	
Health and Human Services:								
Health Services	(560)	8,682	226,712	254,487	(27,775)	(10.9)	245,188	
Mental Health Hospitals	45,398	39,197	627,089	669,860	(42,771)	(6.4)	500,828	
Other Health and Human Services	42,166	53,858	594,941	494,033	100,908	20.4	515,324	
Education:								
University of California	311,640	283,824	2,800,728	2,639,303	161,425	6.1	2,626,848	
State Universities and Colleges	227,778	227,773	2,029,704	2,044,160	(14,456)	(0.7)	1,947,110	
Other Education	7,710	13,131	131,440	146,311	(14,871)	(10.2)	122,853	
Corrections and Youth Authority	594,179	544,721	5,954,597	6,067,452	(112,855)	(1.9)	5,291,229	
General Government	80,218	96,840	1,035,140	1,004,284	30,856	3.1	1,044,977	
Public Employees Retirement								
System	273,060	273,589	275,343	240,855	34,488	14.3	212,339	
Debt Service	315,568	320,103	2,677,179	2,686,904	(9,725)	(0.4)	2,659,474	
Interest on Loans	5	-	(2,809)	(18,097)	15,288	-	(63,347)	
Total State Operations	2,059,301	2,030,009	18,715,053	18,640,022	75,031	0.4	17,405,438	
LOCAL ASSISTANCE (c)								
Public Schools - K-12	1,979,774	1,946,117	28,794,531	29,596,201	(801,670)	(2.7)	27,104,091	
Community Colleges	233,490	237,910	2,975,002	2,966,895	8,107	0.3	2,839,351	
Contributions to State Teachers' Retirement System	117,262	148,629	1,081,064	1,081,064	-	-	1,148,792	
Other Education (e)	175,764	(6,434)	2,560,595	2,074,602	485,993	23.4	2,033,201	
Corrections and Youth Authority	56,680	1,357	205,412	231,626	(26,214)	(11.3)	213,335	
Dept. of Alcohol and Drug Program	10,644	13,695	228,123	178,095	50,028	28.1	220,035	
Dept. of Health Services:								
Medical Assistance Program	859,146	1,081,558	10,809,306	10,954,758	(145,452)	(1.3)	9,864,157	
Other Health Services	12,496	30,482	520,738	433,853	86,885	20.0	425,520	
Dept. of Developmental Services	27,294	(66,371)	1,658,268	1,631,082	27,186	1.7	1,510,009	
Dept. of Mental Health	74,280	(25,437)	545,971	596,601	(50,630)	(8.5)	246,894	
Dept. of Social Services:								
SSI/SSP/IHSS	489,784	527,398	4,289,334	4,638,978	(349,644)	(7.5)	4,417,491	
CalWORKs	144,860	134,563	2,661,351	2,548,890	112,461	4.4	2,301,482	
Other Social Services	138,837	98,872	1,007,319	1,002,787	4,532	0.5	1,034,766	
Tax Relief	154,451	153,623	594,247	605,330	(11,083)	(1.8)	593,802	
Other Local Assistance (d)	135,299	102,962	3,738,490	3,731,159	7,331	0.2	2,297,109	
Total Local Assistance	4,610,061	4,378,924	61,669,751	62,271,921	(602,170)	(1.0)	56,250,035	

See notes on page 1.

(Continued)

SCHEDULE OF CASH DISBURSEMENTS (Continued)

(Amounts in thousands)

	Month of April		July 1 through April 30				
			2006				2005
	2006	2005	Actual	Estimate (a)	Actual Over or (Under) Estimate		Actual
					Amount	%	
CAPITAL OUTLAY	352,166	7,356	1,029,875	1,099,802	(69,927)	(6.4)	67,093
NONGOVERNMENTAL (c)							
Transfer to Special Fund for Economic Uncertainties	-	-	-	557,482	(557,482)	(100.0)	-
Transfer to Other Funds	9	811	209,132	153,846	55,286	35.9	92,769
Transfer to Revolving Fund	-	10,001	75,414	61,410	14,004	22.8	77,826
Advance:							
State-County Property Tax Administration Program	-	-	-	-	-	-	-
Social Welfare Federal Fund	(22,684)	(11,295)	12,904	14,928	(2,024)	(13.6)	(35,639)
Tax Relief and Refund Account	-	-	-	44,100	(44,100)	(100.0)	-
Counties for Social Welfare	-	-	(560,974)	(560,974)	-	-	(500,435)
Total Nongovernmental	(22,675)	(483)	(263,524)	270,792	(534,316)	(197.3)	(365,479)
Total Disbursements	\$ 6,998,853	\$ 6,415,806	\$ 81,151,155	\$ 82,282,537	\$ (1,131,382)	(1.4)	\$ 73,357,087
TEMPORARY LOANS							
Special Fund for Economic Uncertainties	\$ (641,229)	\$ (766,572)	\$ -	\$ 855,201	\$ (855,201)	(100.0)	\$ -
Other Internal Sources	(1,685,462)	(2,264,796)	-	-	-	-	-
Revenue Anticipation Notes	-	-	3,000,000	3,000,000	-	-	6,000,000
Net Increase / (Decrease) Loans	\$ (2,326,691)	\$ (3,031,368)	\$ 3,000,000	\$ 3,855,201	\$ (855,201)	(22.2)	\$ 6,000,000

See notes on page 1.

(Concluded)

COMPARATIVE STATEMENT OF REVENUES RECEIVED
All Governmental Cost Funds
(Amounts in thousands)

	July 1 through April 30			
	General Fund		Special Funds	
	2006	2005	2006	2005
MAJOR TAXES, LICENSES, AND INVESTMENT INCOME:				
Alcoholic Beverage Excise Taxes	\$ 260,689	\$ 257,910	\$ -	\$ -
Corporation Tax	8,405,710	10,588,527	-	-
Cigarette Tax	96,309	101,150	793,603	829,426
Estate, Inheritance, and Gift Tax	122,188	394,855	-	-
Insurance Companies Tax	1,738,321	1,746,573	-	-
Motor Vehicle Fuel Tax:				
Gasoline Tax	-	-	2,377,016	2,391,485
Diesel & Liquid Petroleum Gas	-	-	462,964	432,480
Jet Fuel Tax	-	-	(5,665)	2,228
Vehicle License Fees	-	-	1,857,447	1,779,299
Motor Vehicle Registration and Other Fees	-	-	2,367,734	2,274,477
Personal Income Tax	42,399,387	35,195,519	700,500	108,033
Retail Sales and Use Taxes	21,062,645	19,224,823	5,700,717	5,231,746
Pooled Money Investment Interest	322,170	119,127	430	127
Total Major Taxes, Licenses, and Investment Income	74,407,419	67,628,484	14,254,746	13,049,301
NOT OTHERWISE CLASSIFIED:				
Alcoholic Beverage License Fee	3,690	2,591	34,934	36,719
Electrical Energy Tax	-	-	398,946	394,545
Private Rail Car Tax	6,946	6,588	-	-
Penalties on Traffic Violations	-	-	68,487	68,342
Health Care Receipts	11,074	7,943	-	-
Revenues from State Lands	224,566	160,458	21,430	500
Abandoned Property	339,300	626,656	-	-
Trial Court Revenues	48,842	45,995	1,006,868	1,022,280
Horse Racing Fees	1,812	2,011	28,450	28,693
Miscellaneous	1,266,015	575,711	6,552,151	5,885,840
Not Otherwise Classified	1,902,245	1,427,953	8,111,266	7,436,919
Total Revenues, All Governmental Cost Funds	\$ 76,309,664	\$ 69,056,437	\$ 22,366,012	\$ 20,486,220

See notes on page 1.

STATEMENT OF GENERAL FUND CASH RECEIPTS AND DISBURSEMENTS
A Comparison of Actual to 2005-06 Budget Act Estimates
(Amounts in thousands)
Attachment B

	July 1 through April 30				
	2006				2005
	Actual	Estimate (a)	Actual Over or (Under) Estimate		Actual
			Amount	%	
GENERAL FUND BEGINNING CASH BALANCE	\$ 6,436,788	\$ 6,436,788	\$ -	-	\$ 538,359
Add Receipts:					
Revenues	76,309,664	67,543,000	8,766,664	13.0	69,056,437
Nonrevenues	820,169	472,065	348,104	73.7	2,224,770
Total Receipts	77,129,833	68,015,065	9,114,768	13.4	71,281,207
Less Disbursements:					
State Operations	18,715,053	18,094,518	620,535	3.4	17,405,438
Local Assistance	61,669,751	62,559,923	(890,172)	(1.4)	56,250,035
Capital Outlay	1,029,875	1,077,516	(47,641)	(4.4)	67,093
Nongovernmental	(263,524)	(53,537)	(209,987)	-	(365,479)
Total Disbursements	81,151,155	81,678,420	(527,265)	(0.6)	73,357,087
Receipts Over / (Under) Disbursements	(4,021,322)	(13,663,355)	9,642,033	-	(2,075,880)
Net Increase / (Decrease) in Temporary Loans	3,000,000	7,226,567	(4,226,567)	(58.5)	6,000,000
GENERAL FUND ENDING CASH BALANCE	5,415,466	-	5,415,466	-	4,462,479
Special Fund for Economic Uncertainties	641,228	-	641,228	-	766,449
TOTAL CASH	\$ 6,056,694	\$ -	\$ 6,056,694	-	\$ 5,228,928
BORROWABLE RESOURCES					
Available Borrowable Resources	\$ 14,678,571	\$ 13,778,660	\$ 899,911	6.5	\$ 17,120,975
Outstanding Loans (b)	3,000,000	7,226,567	(4,226,567)	(58.5)	6,000,000
Unused Borrowable Resources	\$ 11,678,571	\$ 6,552,093	\$ 5,126,478	78.2	\$ 11,120,975

General Note:

This report is based upon funded cash. Funded cash is cash reported to and recorded in the records of the State Controller's Office. Amounts reported as funded cash may differ from amounts in other reports to the extent there are timing differences in the recording of in-transit items.

Footnotes:

- A Statement of Estimated Cash Flow for the 2005-06 fiscal year prepared by the Department of Finance for the Budget Act of 2005. Any projections or estimates are set forth as such and not as representations of fact.
- Cumulative loan balance is comprised of \$3.0 billion in external borrowing.
- Negative balances are the result of repayments received that are greater than disbursements made.
- July 2005 Other Local Assistance includes \$1.1 billion for the motor vehicle license fee "backfill gap" payment to Local Governments.
- Includes School Facility Aid Program that was previously displayed separately.

SCHEDULE OF CASH RECEIPTS

(Amounts in thousands)

	Month of April		July 1 through April 30				2005
			2006				
	2006	2005	Actual	Estimate (a)	Actual Over or (Under) Estimate		Actual
					Amount	%	
REVENUES							
Alcoholic Beverage Excise Tax	\$ 22,162	\$ 23,903	\$ 260,689	\$ 262,000	\$ (1,311)	(0.5)	\$ 257,910
Corporation Tax	1,733,002	4,351,115	8,405,710	6,966,000	1,439,710	20.7	10,588,527
Cigarette Tax	8,433	14,639	96,309	98,000	(1,691)	(1.7)	101,150
Estate, Inheritance, and Gift Tax	1,454	26,744	122,188	69,000	53,188	77.1	394,855
Insurance Companies Tax	489,971	629,768	1,738,321	1,823,000	(84,679)	(4.6)	1,746,573
Personal Income Tax	11,443,382	7,724,930	42,399,387	35,780,000	6,619,387	18.5	35,195,519
Retail Sales and Use Taxes	883,878	945,549	21,062,645	20,277,000	785,645	3.9	19,224,823
Pooled Money Investment Interest	50,082	15,122	322,170	269,000	53,170	19.8	119,127
Not Otherwise Classified	86,691	129,511	1,902,245	1,999,000	(96,755)	(4.8)	1,427,953
Total Revenues	14,719,055	13,861,281	76,309,664	67,543,000	8,766,664	13.0	69,056,437
NONREVENUES							
Transfers from Special Fund for Economic Uncertainties	-	-	-	-	-	-	1,448,000
Transfers from Other Funds	9,745	38,424	276,628	109,705	166,923	152.2	353,969
Miscellaneous	12,210	9,948	543,541	362,360	181,181	50.0	422,801
Total Nonrevenues	21,955	48,372	820,169	472,065	348,104	73.7	2,224,770
Total Receipts	\$ 14,741,010	\$ 13,909,653	\$ 77,129,833	\$ 68,015,065	\$ 9,114,768	13.4	\$ 71,281,207

See notes on page 1.

SCHEDULE OF CASH DISBURSEMENTS

(Amounts in thousands)

	Month of April		July 1 through April 30					2005
			2006					
	2006	2005	Actual	Estimate (a)	Actual Over or (Under) Estimate		Actual	
					Amount	%		
STATE OPERATIONS (c)								
Legislative/Judicial/Executive	\$ 105,401	\$ 80,386	\$ 1,183,480	\$ 1,218,194	\$ (34,714)	(2.8)	\$ 1,124,980	
State and Consumer Services	36,957	55,136	443,189	461,386	(18,197)	(3.9)	429,385	
Business, Transportation and Housing	(172)	(568)	4,923	5,045	(122)	(2.4)	3,780	
Resources	16,251	29,700	687,388	716,237	(28,849)	(4.0)	708,979	
Environmental Protection Agency	3,702	3,637	46,009	36,503	9,506	26.0	35,491	
Health and Human Services:								
Health Services	(560)	8,682	226,712	249,069	(22,357)	(9.0)	245,188	
Mental Health Hospitals	45,398	39,197	627,089	763,072	(135,983)	(17.8)	500,828	
Other Health and Human Services	42,166	53,858	594,941	355,571	239,370	67.3	515,324	
Education:								
University of California	311,640	283,824	2,800,728	2,591,244	209,484	8.1	2,626,848	
State Universities and Colleges	227,778	227,773	2,029,704	2,129,459	(99,755)	(4.7)	1,947,110	
Other Education	7,710	13,131	131,440	132,168	(728)	(0.6)	122,853	
Corrections and Youth Authority	594,179	544,721	5,954,597	5,612,733	341,864	6.1	5,291,229	
General Government	80,218	96,840	1,035,140	1,062,835	(27,695)	(2.6)	1,044,977	
Public Employees Retirement								
System	273,060	273,589	275,343	(82,246)	357,589	-	212,339	
Debt Service	315,568	320,103	2,677,179	2,840,904	(163,725)	(5.8)	2,659,474	
Interest on Loans	5	-	(2,809)	2,344	(5,153)	(219.8)	(63,347)	
Total State Operations	2,059,301	2,030,009	18,715,053	18,094,518	620,535	3.4	17,405,438	
LOCAL ASSISTANCE (c)								
Public Schools - K-12	1,979,774	1,946,117	28,794,531	29,531,636	(737,105)	(2.5)	27,104,091	
Community Colleges	233,490	237,910	2,975,002	3,069,839	(94,837)	(3.1)	2,839,351	
Contributions to State Teachers' Retirement System	117,262	148,629	1,081,064	1,081,065	(1)	(0.0)	1,148,792	
Other Education (e)	175,764	(6,434)	2,560,595	2,165,675	394,920	18.2	2,033,201	
Corrections and Youth Authority	56,680	1,357	205,412	232,005	(26,593)	(11.5)	213,335	
Dept. of Alcohol and Drug Program	10,644	13,695	228,123	228,175	(52)	(0.0)	220,035	
Dept. of Health Services:								
Medical Assistance Program	859,146	1,081,558	10,809,306	11,284,450	(475,144)	(4.2)	9,864,157	
Other Health Services	12,496	30,482	520,738	341,691	179,047	52.4	425,520	
Dept. of Developmental Services	27,294	(66,371)	1,658,268	1,807,431	(149,163)	(8.3)	1,510,009	
Dept. of Mental Health	74,280	(25,437)	545,971	491,759	54,212	11.0	246,894	
Dept. of Social Services:								
SSI/SSP/IHSS	489,784	527,398	4,289,334	4,664,980	(375,646)	(8.1)	4,417,491	
CalWORKs	144,860	134,563	2,661,351	2,409,560	251,791	10.4	2,301,482	
Other Social Services	138,837	98,872	1,007,319	1,003,685	3,634	0.4	1,034,766	
Tax Relief	154,451	153,623	594,247	543,271	50,976	9.4	593,802	
Other Local Assistance (d)	135,299	102,962	3,738,490	3,704,701	33,789	0.9	2,297,109	
Total Local Assistance	4,610,061	4,378,924	61,669,751	62,559,923	(890,172)	(1.4)	56,250,035	

See notes on page 1.

(Continued)

SCHEDULE OF CASH DISBURSEMENTS (Continued)

(Amounts in thousands)

	Month of April		July 1 through April 30				
			2006				2005
	2006	2005	Actual	Estimate (a)	Actual Over or (Under) Estimate		Actual
					Amount	%	
CAPITAL OUTLAY	352,166	7,356	1,029,875	1,077,516	(47,641)	(4.4)	67,093
NONGOVERNMENTAL (c)							
Transfer to Special Fund for Economic Uncertainties	-	-	-	557,482	(557,482)	(100.0)	-
Transfer to Other Funds	9	811	209,132	145,355	63,777	43.9	92,769
Transfer to Revolving Fund	-	10,001	75,414	-	75,414	-	77,826
Advance:							
State-County Property Tax Administration Program	-	-	-	-	-	-	-
Social Welfare Federal Fund	(22,684)	(11,295)	12,904	-	12,904	-	(35,639)
Tax Relief and Refund Account	-	-	-	-	-	-	-
Counties for Social Welfare	-	-	(560,974)	(756,374)	195,400	-	(500,435)
Total Nongovernmental	(22,675)	(483)	(263,524)	(53,537)	(209,987)	-	(365,479)
Total Disbursements	\$ 6,998,853	\$ 6,415,806	\$ 81,151,155	\$ 81,678,420	\$ (527,265)	(0.6)	\$ 73,357,087
TEMPORARY LOANS							
Special Fund for Economic Uncertainties	\$ (641,229)	\$ (766,572)	\$ -	\$ 1,302,023	\$ (1,302,023)	(100.0)	\$ -
Other Internal Sources	(1,685,462)	(2,264,796)	-	2,924,544	(2,924,544)	(100.0)	-
Revenue Anticipation Notes	-	-	3,000,000	3,000,000	-	-	6,000,000
Net Increase / (Decrease) Loans	\$ (2,326,691)	\$ (3,031,368)	\$ 3,000,000	\$ 7,226,567	\$ (4,226,567)	(58.5)	\$ 6,000,000

See notes on page 1.

(Concluded)